GOVERNMENT OF TELANGANA ABSTRACT

Planning Department – TSDPS - Budget Estimates 2021-22 - Budget Release Order to Telangana State Development Planning Society (TSDPS), Release of an amount of Rs.3,75,00,000/- (Rupees Three Crore and Seventy Five Lakhs only) towards meeting the expenditure for 1st quarter under the Scheme - Administrative Sanction – Orders – Issued.

PLANNING (III) DEPARTMENT

G.O.Rt.No.237

Date:14.06.2021 Read the following:

- 1. The BRO No.692, Finance (EBS.I) Department, dated:29.05.2021.
- 2. From the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad No.A/126 /TSDPS/2021-1, dated:20.04.2021,

ORDER:

In the reference 1st read above, the Chief Executive Officer, Telangana State Development Planning Society, Hyderabad has submitted proposals for sanction and release for an amount of Rs.3,75,00,000/- (Rupees Three Crore and Seventy Five Lakhs only) towards meeting the expenditure of 1st quarter Budget.

- 2. In the reference 2nd read above, the Finance (EBS.I) Department have issued Budget Release Order for an amount of Rs.3,75,00,000/- (Rupees Three Crore and Seventy Five Lakhs only) scheme from the BE Provision 2021-22 towards meeting the expenditure of 1st quarter provision under the scheme to "Telangana State Development Planning Society (TSDPS), Hyderabad".
- 3. In pursuance of the Budget Release Order issued in the BRO, Government hereby accord Administrative Sanction for an amount of Rs.3,75,00,000/- (Rupees Three Crore and Seventy Five Lakhs only) to Telangana State Development Planning Society (TSDPS), Hyderabad from the BE provision 2021-22 towards meeting the expenditure of 1st Quarter provision under the following Head of Account:-

(Rupees in Lakhs)

Sl.	Head of account	Charged/	Provision in		Amounts	Total	Amount	Amount	Balance
No		Voted	BE 2021-22	amounts	reappro-	provision in	already	Authorized	amount
				sanctioned	priated	BE 2021-22	authorized	now	available
Scheme Name: Telangana State Development Planning Society (TSDPS)									
Procedure of Drawal of funds: Grants-in-aid Bill									
Drawing officer: concerned drawing Officer									
Remarks:									
1	3451-00-090-25-13-310-312	V	15.00.00			15.00.00		3,75.00	11,25.00
		Total	15.00.00			15.00.00		3,75.00	11,25.00

- 4. The Assistant Secretary to Government and Drawing and Disbursing Officer of Planning Department is authorized to draw the amount sanctioned at Para (3) above in favour of the Chief Executive Officer, Telangana State Development Planning Society (TSDPS), Hyderabad Account No.62379235941, State Bank of Hyderabad, Secretariat branch, Hyderabad, IFSC:SBIN0020077.
- 5. The Director, Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization to Deputy Pay and Accounts Officer, Secretariat, Hyderabad for the amount sanctioned in para (3) above.

(P.T.O)

6. The Chief Executive Officer, Telangana State Development Planning Society (TSDPS), Hyderabad is requested to furnish the Utilization Certificate and audited statement of account for the amount sanctioned within six months from the date of the receipt of the amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO, PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To

The Assistant Secretary to Government & DDO, Planning Department.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Member Secretary, Telangana State Development Planning Society(TSDPS), Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Deputy P.A.O. Telangana Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

Copy to:

The P.S. to Principal Secretary to Government(FAC), Planning Department.

The Finance (EBS-I) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER